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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Wachovia Corporation Employees Good Government Federal Fund II 301 S College St ADDRESS (number and street) Check if different than previously Charlotte NC 0630 28288 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS **AMENDED** NEW C00300178 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 09 0 1 2006 09 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Neal Doherty Type or Print Name of Treasurer Electronically Filed by Mr. Neal Doherty 10 18 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Rep	ort Covering the Period: From:	01 2006	To: 0 9 3 0 2 0 0 6
	-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
i. (a) Cash on Hand January 1		49479.26
(b	Cash on Hand at Begining of Reporting Period	58846.50	
(c) Total Receipts (from Line 19)	1026.08	10393.32
(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	59872.58	59872.58
'. To	otal Disbursements (from Line 31)	0.00	0.00
R	ash on Hand at Close of eporting Period ubtract Line 7 from Line 6(d))	59872.58	59872.58
th	ebts and Obligations owed TO e committee (Itemize all on chedule C and/or Schedule D)	0.00	
th	ebts and Obligations owed BY e committee (Itemize all on chedule C and/or Schedule D)	0.00	

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Wachovia Corporation Employees Good Government Federal Fund II

Report Covering the Period:

From:

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2006

то.

м м 0 9 ^D 3^D 0

2006

I. Receipts		I. Receipts COLUMN A Total This Period	
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	625.26	50104.52
	(ii) Unitemized	400.82	-39711.20
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1026.08	10393.32
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1026.08	10393.32
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.			
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1026.08	10393.32
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	1026.08	10393.32

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures(c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
١.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
).	Loan Repayments Made	0.00	0.00
	Loans MadeRefunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	(aud Lines 20(a), (b), and (c))		0 0 0 0 0 0 0
9.	Other Disbursements	0.00	0.00
).	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	0.00	0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1026.08	10393.32
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1026.08	10393.32
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 12		
TEMIZED RECEIPTS			or each category of the	(check only one)		
TI LIMIZED ITECLIF 13			Detailed Summary Page	X 11a 11b 11c 12 15 16 17		
Ar or	by information copied from such Reports and State for commercial purposes, other than using the nar	ements may me and add	not be sold or used by any persoress of any political committee to	n for the purpose of soliciting contributions		
$\overline{}$	NAME OF COMMITTEE (In Full)					
\rangle	Wachovia Corporation Employees Good	Governme	ent Federal Fund II			
۸.	Full Name (Last, First, Middle Initial) Graham Allen			Date of Receipt		
	Mailing Address PO BOX 1615			09 / 15 / Y Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: 091506-1436		
	RALEIGH	NC	27602	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С		20.83		
	Wachovia Bank N Δ		ent Banking Director			
	Receipt For:	Aggregate	Year-to-Date ▼			
	Primary General Other (specify) ▼		374.94			
 3.	Full Name (Last, First, Middle Initial) Graham Allen			Date of Receipt		
	Mailing Address PO BOX 1615			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: 092806-1372		
	RALEIGH	NC	27602	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С		20.83		
	Wachovia Bank N Δ	Occupation	ent Banking Director			
	Receipt For:		Year-to-Date ▼			
	Primary General Other (specify) ▼		374.94			
).	Full Name (Last, First, Middle Initial) Andrew Deskins			Date of Receipt		
	Mailing Address 3940 SENDERO DRIVE			09 / 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: 091506-1444		
	AUSTIN	TX	78735	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С		15.00		
	Washavia Bank N. A	Occupation Commerc	i sial Sr Relationship Mgr			
	Receipt For:	Aggregate	Year-to-Date ▼			
	Primary General Other (specify) ▼		270.00			
s	UBTOTAL of Receipts This Page (optional)			56.66		

TOTAL This Period (last page this line number only)

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 7 / 12
			Use separate schedule(s) or each category of the	(check only one)
П	EMIZED RECEIPTS		Detailed Summary Page	X 11a 11b 11c 12
				13 14 15 16 17
An or	y information copied from such Reports and State for commercial purposes, other than using the na	ements may me and add	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{}$	NAME OF COMMITTEE (In Full)			
\rangle	Wachovia Corporation Employees Good	Governm	ent Federal Fund II	
۹.	Full Name (Last, First, Middle Initial) Andrew Deskins			Date of Receipt
	Mailing Address 3940 SENDERO DRIVE			09 / 30 / 4 2006
	City	State	Zip Code	Transaction ID: 092806-1380
	AUSTIN	TX	78735	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		15.00
	Name of Employer Wachovia Bank, N. A.	Occupation	n cial Sr Relationship Mgr	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		270.00	
	□ Strier (openity) ▼		0 0 0 0 0 0 0	
3.	Full Name (Last, First, Middle Initial) David Ferry			Date of Receipt
	Mailing Address 1025 NORMANDY TRAC	09 15 2006		
	City	State	Zip Code	Transaction ID: 091506-1447
	TAMPA	FL	33602	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		13.66
	Name of Employer Wachovia Bank, N. A.	Occupation	n Relationship Mgr	
	Receipt For:		Year-to-Date V	+
	Primary General	1 99. 19		1
	Other (specify) ▼	0 0	245.88	
Э.	Full Name (Last, First, Middle Initial) David Ferry			Date of Receipt
	Mailing Address 1025 NORMANDY TRAC	E RD.		09 30 2006
	City	State	Zip Code	Transaction ID: 092806-1383
	TAMPA	FL	33602	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		13.66
	Name of Employer Wachovia Bank, N. A.	Occupation		1
	Receipt For:		Relationship Mgr Year-to-Date ▼	-
	Primary General	Aggregate	Teal to Bate V	1
	Other (specify) ▼		245.88	
_				42.32
<u>s</u>	JBTOTAL of Receipts This Page (optional)			1192

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 12 (check only one) X 11a 11b 11c 12 15 16 17
An or	y information copied from such Reports and State for commercial purposes, other than using the nar	ements may me and add	not be sold or used by any persodress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) Wachovia Corporation Employees Good	Governm	ent Federal Fund II	
A. 3.	Wachovia Bánk, N. A. Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Lee Hanna Mailing Address 9270 SAN MARTIN City ST. PETERSBURG FEC ID number of contributing		Zip Code 33702 nent Banking Director Year-to-Date ▼ 749.88 Zip Code 33702	Date of Receipt M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Wachovia Bank N A	Occupation Governm	n ent Banking Director Year-to-Date 749.88	
C .	Wachovia Bank N A	State GA C Occupation Governm	Zip Code 30324 n ent Banking Director Year-to-Date ▼	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
s	UBTOTAL of Receipts This Page (optional)		······	124.98
T	OTAL This Period (last page this line number only	v)	>	

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 9 / 12
TEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)
I EMIZED RECEIPTS			Detailed Summary Page	X 11a 11b 11c 12
			, ,	13 14 15 16 17
Ar or	ny information copied from such Reports and Stat for commercial purposes, other than using the na	ements may ime and add	not be sold or used by any perso lress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
\rangle	Wachovia Corporation Employees Good	Governm	ent Federal Fund II	
۹.	Full Name (Last, First, Middle Initial) Mara Holley			Date of Receipt
	Mailing Address 3127 LENOX ROAD THE ALEXANDRIA, NO 2	26		09 / 30 / Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 092806-1389
	ATLANTA	GA	30324	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		41.66
	Name of Employer Wachovia Bank, N. A.	Occupation Governm	n ent Banking Director	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General	_ · · ·	749.88	
	Other (specify) ▼	0 0	7 10.00	
 3.	Full Name (Last, First, Middle Initial) Lonnie Lawson	Date of Receipt		
	Mailing Address 2507 BALLENCOURT LA	M M / D D / Y Y Y Y		
		09 15 2006		
	City	State	Zip Code	Transaction ID: 091506-1456
	CHARLOTTE	NC	28226	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		41.66
	Name of Employer	Occupation	1	┪
	Wachovia Capital Markets, Llc	•	loney Mkt Sales MD	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General		749.88	
	Other (specify) ▼		749.00	
).	Full Name (Last, First, Middle Initial) Lonnie Lawson			Date of Receipt
	Mailing Address 2507 BALLENCOURT LA	ANE		09 / 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 092806-1393
	CHARLOTTE	NC	28226	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		C		41.66
	Name of Employer Wachovia Capital Markets, Llc	Occupation Cib Fid M	n Ioney Mkt Sales MD	_
	Receipt For:		Year-to-Date ▼	1
	Primary General		740.00	
	Other (specify) ▼		749.88	
	L			
s	UBTOTAL of Receipts This Page (optional)		······	124.98

TOTAL This Period (last page this line number only)

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 12 (check only one) X 11a 11b 11c 12 15 16 17
Ar or	y information copied from such Reports and State for commercial purposes, other than using the nan	ments may	not be sold or used by any persodress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) Wachovia Corporation Employees Good (Governm	ent Federal Fund II	
A.	Wachovia Capifal Markets, Llc	State NC C Occupation Dir Liabili	Zip Code 28203 n ity Mgt/Mm Trading 2 Year-to-Date ▼ 756.00	Date of Receipt M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
3.	Wachovia Capifal Markets, Llc	State NC C Occupation Dir Liabili	Zip Code 28203 n ity Mgt/Mm Trading Pear-to-Date ▼ 756.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
C .	Wachovia Securities,Llc		Zip Code 23238 1 Unit, Cao Year-to-Date ▼	Date of Receipt M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
s	UBTOTAL of Receipts This Page (optional)			126.00
т	OTAL This Period (last page this line number only	·))	

S	CHEDULE A (FEC Form 3X)	FOR LINE NUME	BER: PAGE 11/12		
TEMIZED RECEIPTS			Use separate schedule(s) or each category of the	(check only one)	. 🗆
•			Detailed Summary Page	X 11a 11	
Ar	ny information copied from such Reports and State for commercial purposes, other than using the na	ements may	not be sold or used by any perso		
or		me and add	dress of any political committee to	solicit contributions	from such committee.
\setminus	NAME OF COMMITTEE (In Full)	0	ant Fadanal F 1919		
/	Wachovia Corporation Employees Good	Governm	ent Federal Fund II		
	Full Name (Last, First, Middle Initial)			Date of David	
٩.	Robert Mooney Mailing Address 15 DAHLGREN ROAD			Date of Receip	
				0 9	30 2006
	City	State	Zip Code		D : 092806-1399
	RICHMOND	VA	23238	Amount of Eac	ch Receipt this Period
	FEC ID number of contributing federal political committee.	С			42.00
	Name of Employer Wachovia Securities,Llc	Occupation Business	Unit, Cao		
	Receipt For:		Year-to-Date ▼	1	
	Primary General		756.00		
	Other (specify) ▼		730.00		
 3.	Full Name (Last, First, Middle Initial) James Register			Date of Receip	ot
	Mailing Address 2216 WHILDEN COURT			M M / D	D / Y Y Y Y
				0 9	15 2006
	CHARLOTTE	State	Zip Code		D : 091506-1464
	CHARLOTTE	NC	28211	Amount of Eac	ch Receipt this Period
	FEC ID number of contributing federal political committee.	C			41.66
	Name of Employer Wachovia Capital Markets,	Occupation			
	Llc		Municipal Sales Dir.	4	
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	.	
	Other (specify) ▼		749.88		
Э.	Full Name (Last, First, Middle Initial) James Register			Date of Receip	ot
	Mailing Address 2216 WHILDEN COURT			M M / D	30 2006
	City	State	Zip Code		D: 092806-1403
	CHARLOTTE	NC	28211		ch Receipt this Period
	FEC ID number of contributing			1	41.66
	federal political committee.	C			41.00
	Name of Employer Wachovia Capital Markets,	Occupation		7	
	Llc		funicipal Sales Dir.	_	
	Receipt For: Primary General	Aggregate	Year-to-Date ▼		
	Other (specify)		749.88		
			<u> </u>		
s	UBTOTAL of Receipts This Page (optional)				125.32
	, , ,		•		
T	OTAL This Period (last page this line number onl	y)	>		

SCHEDULE A (FEC Form 3X)

Other (specify)

PAGE 12/12 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Wachovia Corporation Employees Good Government Federal Fund II Full Name (Last, First, Middle Initial) Date of Receipt Haluk Telimen Mailing Address 8707 WOODMERE CROSSING LN 09 15 2006 City State Zip Code Transaction ID: 091506-1469 **CHARLOTTE** NC 28226 Amount of Each Receipt this Period FEC ID number of contributing 12.50 C federal political committee. Name of Employer Wachovia Capital Markets, Occupation Cib Municipal Banking Dir. Llc Aggregate Year-to-Date ▼ Receipt For: Primary General 225.00 Other (specify) Full Name (Last, First, Middle Initial) B. Haluk Telimen Date of Receipt Mailing Address 8707 WOODMERE CROSSING LN 0 9 30 2006 City State Zip Code Transaction ID: 092806-1408 **CHARLOTTE** NC 28226 Amount of Each Receipt this Period FEC ID number of contributing C 12.50 federal political committee. Name of Employer Wachovia Capital Markets, Occupation Cib Municipal Banking Dir. Llc Receipt For: Aggregate Year-to-Date ▼ Primary General

225.00

SUBTOTAL of Receipts This Page (optional)		25.00
TOTAL This Period (last page this line number only)	<u> </u>	625.26